IN THE UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

Form 210A

United States Bankruptcy Court

SOUTHERN DISTRICT OF NEW YORK

In re LEHMAN BROTHERS HOLDINGS INC., et. al., DEBTORS

Case No. 08-13555 (JMP) JOINTLY ADMINISTERED

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 300 1(e)(2), Fed, R. Bankr. P. of the transfer, other than for security, of the claim referenced in this evidence and notice.

BROKWEL MANAGEMENT INC.

Name of Transferee

Name and Address where notices to transferee should be sent:

BROKWEL MANAGEMENT INC.

53rd E Street, Urbanizacion Marbella MMG Tower, 16th Floor Panama REPUBLIC OF PANAMA

Attn.: Marta Irene Diae de Saavedra

Email: info@morimor.com Phone: (507) 265.7777 Last Four Digits of Acct #: N/A

Name and Address where transferee payments should be sent (if different from above):

Bank: SWIFT:

ABA Number:

A/C No.

ILLIQUIDX LLP

Name of Transferor

Court Claim # (if known): 55743

Amount of Claim as Filed with respect to ISIN

XS0256368308: \$278,447.40

Allowed Amount of Claim with respect to ISIN

XS0256368308: \$200,000.00

Court Claim # (if known): 55743

Amount of Claim as Filed with respect to ISIN

XS0256368308: \$146,184.89

Allowed Amount of Claim with respect to ISIN

XS0256368308: \$105,000.00

Court Claim # (if known): 55829

Amount of Claim as Filed with respect to ISIN

CH0029197156: \$139,223.70

Allowed Amount of Claim with respect to ISIN

CH0029197156: \$90,471.66

Court Claim # (if known): 55854

Amount of Claim as Filed with respect to ISIN

XS0326215893: \$208,835.55

Allowed Amount of Claim with respect to ISIN

XS0326215893:\$150,000.00

Court Claim # (if known): 56069

Amount of Claim as Filed with respect to ISIN

XS0287096688 : \$27,844.74

Allowed Amount of Claim with respect to ISIN

XS0287096688: \$31,747.22

Court Claim # (if known): 56112

Amount of Claim as Filed with respect to ISIN

XS0200284247: \$348,059.25

Allowed Amount of Claim with respect to ISIN

XS0200284247: \$365,185.97

Court Claim # (if known): 56130

Amount of Claim as Filed with respect to ISIN

XS0178969209: \$69,611.85

Allowed Amount of Claim with respect to ISIN

XS0178969209: \$72,878.86

Court Claim # (if known): 56130

Amount of Claim as Filed with respect to ISIN

XS0210782552: \$13,922.37

Allowed Amount of Claim with respect to ISIN

XS0210782552: \$14,498.46

Court Claim # (if known): 56130

Amount of Claim as Filed with respect to ISIN

XS0176153350: \$69,611.85

Allowed Amount of Claim with respect to ISIN

XS0176153350: \$72,941.27

Court Claim # (if known): 56130

Amount of Claim as Filed with respect to ISIN

XS0185655445: \$41,767.11

Allowed Amount of Claim with respect to ISIN

XS0185655445: \$43,619.13

ILLIQUIDX LLP

80 Fleet Street London EC4Y 1EL UNITED KINGDOM

PLEASE SEE ATTACHED EXHIBITS

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

//

ansferee Tansferee's Agent

Date: 06 Feb 2014

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment foe up to 5 years, or both 18 U.S C. §1152 & 3571.

Form 210B (12/09)

IN THE UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc.

Case No. 08-13555

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

Claim No. 55743, 55829, 55854, 56069, 56112 and 56130 were filed or deemed filed under 11 U.S.C. § 1111(a) in this case by the alleged transferor. As evidence of the transfer of that claim, the transferee filed a Transfer of Claim Other than for Security in the clerk's office of this court on 06 feb 2014.

ILLIQUIDX LLP	BROKWEL MANAGEMENT INC.		
Name of Alleged Transferor	Name of Transferee		
Address of Alleged Transferor:	Address of Transferee:		
ILLIQUIDX LLP	BROKWEL MANAGEMENT INC.		
80 Fleet Street London, EC4Y 1EL UK	53rd E Street, Urbanizacion Marbella MMG Tower, 16th Floor Panama REPUBLIC OF PANAMA		
~DEADLINE TO OBJECT TO TRANSFER~ The alleged transferor of the claim is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.			
Date:	RK OF THE COURT		

EVIDENCE OF TRANSFER OF CLAIM

TRANSFER AGREEMENT

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AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, ILLIQUIDX LLP ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to BROKWEL MANAGEMENT INC. (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) the securities identified by ISIN code listed in Schedule 1 (the "Securities", and any such security, a "Purchased Security"), (b) to the extent related to the Securities and to the extent of the applicable principal amount specified in Schedule 1 attached hereto, an undivided interest in the Seller's right, title and interest in and to the Proof of Claim Numbers specified in Schedule I, filed by or on behalf of those entities set out in Schedule I attached hereto acting for themselves and/or acting for itself and/or each acting on behalf of holders or beneficial owners of the Securities for which they have filed (the "Proofs of Claim"), against Lehman Brothers Holdings Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor") (the "Purchased Claim"), (c) to the extent related to the Securities and the Purchased Claim, all rights, title and benefits of Seller and Seller's predecessors-in-title (the "Predecessors") relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, principal, interest, damages, penalties, fees or any other property, which may be paid or distributed with respect to the Purchased Claim (including for clarity, all amounts distributed on or after the trade date (the "Trade Date") whether or not the Trade Date is before, on or after any record date with respect to an amount) or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Securities and/or the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to or evidencing the Securities and/or the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any Predecessors acquired the rights and obligations underlying or constituting a part of the Securities and/or Purchased Claim, and any and all of Seller's right, title and interest in, to and under any right or remedy of Seller or any Predecessors against any other Predecessors, (d) any and all rights, remedies, claims and causes of actions regarding any of the foregoing; and (e) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), (c), (d) and (e), the "Transferred Claims"). For the avoidance of doubt, the Purchaser does not acquire any liabilities or obligations with respect to the Transferred Claims of Seller or any Predecessors.
- Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good legal, beneficial, and marketable title to the Transferred Claims, free and clear of any and all liens, claims, objections, set-off rights, security interests, participations, factoring agreements or encumbrances created or incurred by Seller or against Seller, or created or incurred by any Predecessors or against the same, and all filings required to evidence Seller's title to the Transferred Claim have been duly and timely filed with the Court; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and the related evidence of transfer of claim (the "Evidence of Transfer of Claim"); (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither the Seller nor any Predecessors have engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will give rise to any setoff, defense or counterclaim or that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors of the Debtor, (g) there have been no objections filed against Seller or any Predecessors in respect of the Transferred Claims; (h) neither the Transferred Claims nor any portion thereof is subject to any claim or right of setoff, or pending reduction, recoupment, impairment, avoidance, disallowance, or subordination, and neither Seller nor any Predecessors has received any notice that the Transferred Claims are void or voidable or subject to any pending disallowance, reduction, impairment or objection of any kind, and the Allowed Amount of Claim Transferred to Purchaser, as referred to in Schedule 1, are those amounts set forth in Schedule 1, (i) the amounts described as the Proposed Allowed Claim Amount as set out in the Notices of Proposed Allowed Claim Amount dated August 24, 2011 relating to each of the Transferred Claims (collectively, the "Notice"), copies of which Seller has not been able to provide to Purchaser, are identical to those Total Proposed Allowed Claim Amounts as indicated in Schedule 1 hereto and no action was undertaken by Seller or any Predecessors with respect to the Notice; (j) the Notice relates to the Proofs of Claim, and as of the date hereof, other than the Notice, neither Seller nor any Predecessors have received any notice or objection or order of the Court for expungement or disallowance in relation to the

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Transferred Claims; (k) there have not been, and there are no objections to the Transferred Claims, (l) all documents provided to Purchaser by Seller relating to the Transferred Claims are true, accurate and complete copies of such documents; (m) all transfer agreements under which Seller and any Predecessors acquired the Transferred Claims or any part thereof (the "Predecessor Agreements") are substantially similar (and similar in all material respects) to this Agreement, and all such Predecessor Agreements contain representations, warranties, covenants, agreements and indemnities from the seller to the purchaser that are no less favorable than those contained herein; (n) Seller has the full power and authority to execute and perform its obligations under this Agreement and the Evidence of Transfer of Claim, and Seller has received representations and warranties from the Predecessors that (i) that Predecessor had full power and authority to execute, and deliver the respective Predecessor Agreement and the related evidence of transfer of claim and to contractually bind the holders or beneficial owners of the Securities to the terms of this Agreement and Evidence of Transfer of Claim and (ii) it is duly and validly authorized by, or on behalf of, any holders or beneficial owners of the Securities to execute and deliver this Agreement and Evidence of Transfer of Claim; (o) there are no claims, liens or encumbrances upon the Transferred Claims and Seller represents and warrants that, upon consummation of the transactions contemplated in this Agreement and Evidence of Transfer of Claim, the Purchaser will own and have good legal and beneficial title to the Transferred Claims, free and clear of any and all liens, claims, objections, set-off rights, security interests, participations, factoring agreements or encumbrances created or incurred by Seller or against Seller, or created or incurred by any Predecessors or against the same; (p) the Transferred Claims and Securities are not subject to or bound by a Plan Support Agreement (as such term is defined in the Second Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and Its Affiliated Debtors dated as of June 30, 2011); (q) other than with respect (i) to the amount received by Seller or any Predecessors as a Class 5 Distribution (as defined in the Debtors' Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors, dated December 5, 2011 (the "Plan")) under the Plan in connection with the initial Distribution (as defined in the Plan), and (ii) to the amounts received by Seller or any Precedessors (which includes for the avoidance of doubt the Seller acting in its capacity as Depository) as Class 5 Distributions under the Plan in connection with subsequent Distributions under the Plan, no payment or other distribution has been received by or on behalf of Seller, any Predecessors, or by any third party on behalf of Seller or any Predecessors, in full or partial satisfaction of, or in connection with, the Transferred Claims; and (r) no filing or voting instructions have been filed, submitted or otherwise in relation to the Purchased Claim relating to the Consent and Solicitation Memorandum approved by the Supervisory Judge relating to the Composition Plan offered by LBT to its Ordinary Creditors pursuant to Title I, Chapter 6 DBA.

- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives, with respect only to the Transferred Claims, to the fullest extent permitted by law any notice or right to receive notice of a hearing with respect to such transfer pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim within three (3) business days of the date of this Agreement. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from (i) Seller's breach of its representations, warranties, covenants and agreements made herein, and (ii) Seller not having provided a copy of the Notice, nor all details of the contents thereof (other than as set out herein), to Purchaser. Seller hereby agrees that the Purchaser will benefit (if the Purchaser so requires) from any rights which the Seller may have against any Precedessors which the Seller has based on the Predecessors' representations and warranties set out in the respective Predecessor Agreement, and the Purchaser can exercise such rights in any way it wishes.
- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. If applicable, Seller has transferred, or shall transfer as soon as practicable after the date hereof, (but in any event on no later than the third (3rd) business day following the date hereof), to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer of Claim supplements and does not supersede any confirmation, any other

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automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security. Seller shall act or omit to act with respect to the Transferred Claims solely to the extent directed by Purchaser.

- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered (including, on Seller's part, causing any Precedessors to execute or deliver), all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions (including, on Seller's part, causing any Precedessors to deliver distributions and proceeds received by any Predecessors and to act) and other actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim. In the event that the sale and purchase of the Transferred Claims are not successfully completed for any reason whatsoever within a commercially reasonable time, any purchase price paid by the Purchaser under this Agreement and Evidence of Transfer of Claim shall be returned to the Purchaser and the delivery obligations of the Seller under this Agreement shall be cancelled, provided that such cancellation shall not absolve either party from any damages arising from a breach of this Agreement.
- 5. Seller agrees that all distributions, amounts, proceeds, assets, cash and other property received by Seller or any Precedessors on or after the Trade Date (whether or not such Trade Date is before, on or after any record date for such amounts) are for the account of Purchaser, and at the election of the Purchaser, (i) the Purchaser may net, setoff and reduce the purchase price payable by it and any other amounts owed by it in respect of the Transferred Claims against the distributions, assets, cash, property and amounts payable by Seller to it in respect of distributions, assets, cash, property and amounts received by Seller or any Precedessors on and after the Trade Date, or (ii) the Seller shall pay such amounts received by the Debtor or any Precedessors, or any other entity in relation to the Transferred Claims, on or prior to the date of this Agreement and on and after the Trade Date in respect of the Transferred Claims to the account information provided to it by Purchaser on the date of this Agreement and Evidence of Transfer of Claim.
- 8. The parties acknowledge and agree that the transfer of the Transferred Claims shall be made effective immediately upon execution by the parties of this Agreement and Evidence of Transfer of Claim, and to the extent that any of the Securities are blocked in Euroclear, immediately upon such Securities being unblocked, payment of the purchase price shall be made on delivery of the Securities versus payment basis through Euroclear. For the avoidance of doubt, the parties acknowledge and agree that the transfer of the Purchased Claim contemplated hereby shall occur immediately upon execution of this agreement.
- 9. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

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IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this ___ day of January 2014.

BUYER BROKWEL MANAGEMENT INC.

Name: Title:

53rd E Street, Urbanizacion Marbella MMG Tower, 16th Floor Panama REPUBLIC OF PANAMA SELLER ILLIQUIDX LLP

Name: Celestino Amore Title: Managing Partner

80 Fleet Street London EC4Y 1EL UNITED KINGDOM Schedule 1
Transferred Claim

Purchased Claim
As set forth below.

Claim #	ISIN/CUSIP	Blocking Number	Issuer	Guarantor	Principal / Notional Amount	Allowed Amount of Claim
						Transferred to Purchaser
55743	XS0256368308	CA06009	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holding Inc.	USD200,000.00 which is the equivalent of USD\$278,447,40	USD\$200,000.00
55743	XS0256368308	CA05998	Lehman Brothers Treasury Co. B. V.	Lehman Brothers Holding Inc	USD105,000.00 which is the	USD\$105,000.00
55829	CH0029197156	CH100164SUWA42-59	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holding Inc.	CHF100,000.00 which is the equivalent of USD\$139,223.70	USD\$90,471.66
55854	XS0326215893	N/A	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holding Inc.	USD150,000.00 which is the equivalent of USD\$208,835.55	USD\$150,000.00
69095	XS0287096688	N/A	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holding Inc.	EUR20,000.00 which is the equivalent of USD\$27,844.74	USD\$31,747.22
56112	XS0200284247	CA05926	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holding Inc.	EUR250,000.00 which is the equivalent of USD\$348,059.25	USD\$365,185.97
56130	XS0178969209	CA40529	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holding Inc.	EUR50,000.00 which is the equivalent of USD\$69,611.85	USD\$72,878.86
56130	XS0210782552	CA40520	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holding Inc.	EUR10,000.00 which is the equivalent of USD\$13,922.37	USD\$14,498.46
56130	XS0176153350	CA40530	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holding Inc.	EUR50,000.00 which is the equivalent of USD\$69,611.85	USD\$72,941.27
56130	XS0185655445	CA40531	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holding Inc.	EUR30,000.00 which is the equivalent of USD\$41,767.11	USD\$43,619.13

Lehman Brothers Holdings Claims c/o Epiq Bankruptcy Solutions, LL FDR Station, P.O. Box 5076 New York, NY 10150-5076	Processing Center		RITIES PROGRAMS FOF CLAIM
In Fig.	Chapter 11	Filed: USBC - Souther Lehman Brothers F	
Lehman Brothers Holdings Inc., et	al., Case No. 08-13555 (JMP)	08-13555	
Debtors.	(Jointly Administered)		
Note: This form may not be use	ed to file claims other than those		
based on Lehman Programs Se http://www.lehman-docket.com		THIS SPACE IS I	FUR COURT USE ONLY
Name and address of Creditor: (and	d name and address where notices should be	sent if different from	☐ Check this box to indicate that this
Creditor)			claim amends a previously filed claim.
Compagnie Monégasque de Banc	que [ON BEHALF OF ITS CLIENTS]		Court Claim Number:
23 avenue de la Costa 98000 - Monaco			(If known)
Principality of Monaco		I	Filed on:
Telephone number: 00 377 931577	47 Email Address: juridique@cmb.mc		
	should be sent (if different from above)		☐ Check this box if you are aware that
,	,	a	anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone number:	Email Address:		
Programs Securities as of Septemb and whether such claim matured or dollars, using the exchange rate as Security, you may attach a schedul Amount of Claim: \$ 16,869,760.6 Check this box if the amount of 2. Provide the International Securiclaim with respect to more than on this claim relates. International Securities Identific 3. Provide the Clearstream Bank Bappropriate (each, a "Blocking Nur from your accountholder (i.e. the b than one Lehman Programs Securit relates.	r claim based on Lehman Programs Securitier 15, 2008, whether you owned the Lehman became fixed or liquidated before or after Sapplicable on September 15, 2008. If you are with the claim amounts for each Lehman F7 (Required) Telaim includes interest or other charges in a ties Identification Number (ISIN) for each Lehman Programs Security, you may attact atton Number (ISIN): SEE EXHIBIT 2 (Islocking Number, a Euroclear Bank Electroniber") for each Lehman Programs Security ank, broker or other entity that holds such sory, you may attach a schedule with the Block other, Euroclear Bank Electronic Instructions.	Programs Securities on September 15, 2008. The claim and efiling this claim with respect to Programs Security to which this condition to the principal amount duelman Programs Security to which a schedule with the ISINs for the Required) Lic Reference Number, or other defor which you are filing a claim. Necurities on your behalf). If you are filing Numbers for each Lehman Principal Representation of the Reference Number of the Region of the Regio	neer 15, 2008 or acquired them thereafter, nount must be stated in United States more than one Lehman Programs laim relates. SEE EXHIBIT 1 ue on the Lehman Programs Securities. the this claim relates. If you are filing this nee Lehman Programs Securities to which repository blocking reference number, as You must acquire a Blocking Number refiling this claim with respect to more rograms Security to which this claim
number:			
SEE EXHIBIT 3 (Required)			
you are filing this claim. You must	Euroclear Bank or other depository participa acquire the relevant Clearstream Bank, Euror or other entity that holds such securities on	oclear Bank or other depository p	articipant account number from your
Accountholders Euroclear Bank,	Clearstream Bank or Other Depository I	Participant Account Number:	
SEE EXHIBIT 4 (Required)		-	
and are deemed to have authorized.	rstream Bank or Other Depository: By filing Euroclear Bank, Clearstream Bank or other ograms Securities to the Debtors for the pur	depository to disclose your	FOR COURT USE ONLY FILED / RECEIVED
Date. Signature: The pe	erson filing this claim must sign it. Sign and	print name and title, if any,	OCT 2 9 2009
of the creditor or number if differen	other person authorized to file this claim and from the notice address above. Attach corzi - Chairman - SEE EXHIBIT 5	state address and telephone	EPIQ BANKRUPTCY SOLUTIONS, LLC
Penalty for presenting fra	udulent claim: Fine of up to \$500,000 or in	prisonment for up to 5 years, or l	both. 18 U.S.C. §§ 152 and 3571

AMR-217056-vI 80-40399127

Lehman Brothers c/o Epiq Bankrup FDR Station, P.O New York, NY 10		sing Center		URITIES PROGRAMS OF OF CLAIM
In Re: Lehman Brothers Debtors.	Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055829	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009				
Name and address Creditor)	s of Creditor: (and name	and address where notices should be	sent if different from	Check this box to indicate that this claim amends a previously filed claim.
Credit Suisse				Court Claim Number:(If known)
See Attached Ric				Filed on:
Telephone number Name and addres		mail Address: be sent (if different from above)		Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone numbe	er. E	mail Address:		
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$See Attached Rider (Required) Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.				
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): See Attached Rider (Required)				
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:				
See Attached Rider (Required)				
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Account holders Euroclear Bank, Clearstream Bank, or Other Banesitery, Participant Account Numbers.				
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)				
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.			FILED / RECEIVED	
Date. 10/20/09	of the creditor or other	n filing this claim must sign it. Sign are person authorized to file this claim are must notice address above. Attach continue the police and the professional actions are supplied to the professional actions.	nd state address and telephone	EPIQ BANKRUPTCY SOLUTIONS, LLC
D		1 . 6 . 6600 000 .		1 . it 10 11 C C CC 152 and 2571

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM		
In Re: Lehman Brothers Holdings Inc., et al., Debtors. Chapter 11 Case No 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055854		
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be Creditor) Bank Hapoalim B.M 1177 Avenue of the Americas New York, NY 10036 Attention: David Hertz & Harold J. Weissler	sent if different from Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known)		
With copies to Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue New York, NY 10019-6064, Attention: Douglas R. Davis Telephone number: (212) 373-3000 Email Address:	of the Americas, Filed on:		
Name and address where payment should be sent (if different from above)	Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.		
Telephone number: Email Address:			
and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$\frac{\text{Please See Attachment}}{\text{(Required)}}\$ Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): \text{Please See Attachment} \text{(Required)}			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:			
Please See Attachment (Requir	ed)		
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.			
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: Please See Attachment (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: consent to, and are deemed to have authorized, Euroclear Bank, Clearstream disclose your identity and holdings of Lehman Programs Securities to the Dereconciling claims and distributions.	By filing this claim, you Bank or other depository to betors for the purpose of FOR COURT USE ONLY FILED / RECEIVED		
	Id J. Weissler aty General Counsel - USA EPIG BANKRUPTCY SOLUTIONS, LLC		
Penalty for presenting fraudulent claim: Nine of up to \$500,000 or in	te f. versle		

United States Bankruptcy Court/South Lehman Brothers Holdings Claims Processin c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		PROC	OF OF CLAIM
In Re: Lehman Brothers Holdings Inc., et al. Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Lehman Br	Southern District of New York others Holdings Inc., Et Al.
Name of Debior Against Which Claim is Held Lehman Brothers Treasury BV	Case No. of Debtor 08-13555	0	8-13555 (JMP) 0000056069
NOTE: This form should not be used to make a after the commencement of the case. A request may be filed pursuant to 11 U.S.C. § 503. Add a claim for Lehman Programs Securities (See d	for payment of an administrative expense thousand, this form should not be used to make		
Name and address of Creditor: (and name and different from Creditor)	d address where notices should be sent if	Check this box to indicate that this claim amends a previously filed claim.	
Bank Syz & Co SA Attn. BO Titres - Corporate Actions		1	
Rue du Rhône 30		Court Claim Number:	
Ch-1204 Genéve / Switzerland		(If known)	
	Email: backofficetitres@syzbank.ch	,	
		Filed on:	
Telephone number: +41 58 819 01 59	Email Address:		
Name and address where payment should be		Check this box if you are aware	
Deutsche Bank Trust & Co, New York		that anyone else has filed a proof of claim relating to your claim. Attach	
Account: 04-422-120 Swift: BKTRUS33XXX		copy of statement giving particulars.	
	E-rail Address	Check this box if you are the debtor or trustee in this case.	
Telephone number:	Email Address:		5. Amount of Claim Entitled to Priority
Amount of Claim as of Date Case Fill If all or part of your claim is secured, complitem 4.	ed: \$ USD 28'488 ete Item 4 below; however, if all of your clai	m is unsecured, do not complete	under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following
If all or part of your claim is entitled to prior			categories, check the box and state the amount.
If all or part of your claim qualifies as an Ad Check this box if all or part of your cla	Iministrative Expense under 11 U.S.C. §503((b)(9), complete Item 6:	Specify the priority of the claim:
Check this box if all or part of your cla	im is based on a Guarantee.*		_ ` ` ` ` `
	UNTS OWED PURSUANT TO EITHER		U.S.C. § 507(a)(1)(A) or (a)(1)(B).
FOLLOW THE DIRECTIONS TO COM	OU MUST ALSO LOG ON TO http://www.iPLETE THE APPLICABLE QUESTION YOUR CLAIM WILL BE DISALLOWE	NAIRE AND UPLOAD	☐ Wages, salaries or commissions (up to
Check this box if claim includes intere	st or other charges in addition to the principa	al amount of the claim. Attach	\$10,950), earned within 180 days before filing of the bankruptcy petition or cessation of the
	based on a Derivative Contract or Guarantee	t or charges to this form or on	debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4). Contributions to an employee benefit plan -
Basis for Claim: Remittance of Notes, Isin: XS0287096688 (See instruction #2 on reverse side.)		11 U.S.C. § 507(a)(5).	
	11-1 21 13 3-1 4555		Up to \$2,425 of deposits toward purchase,
3. Last four digits of any number by which creditor identifies debtor: 4555 3a. Debtor may have scheduled account as: (See instruction #3a on reverse side.)		lease, or rental of property or services for personal, family, or household use - 11 U.S.C.	
4. Secured Claim (See instruction #4 on			§ 507(a)(7). Taxes or penalties owed to governmental
	n is secured by a lien on property or a right of	of setoff and provide the requested	units - 11 U.S.C. § 507(a)(8)
Nature of property or right of setoff:	Real Estate Motor Vehicle	Other '	Other – Specify applicable paragraph of 11 U.S.C. § 507(a)().
Describe:			
Value of Property: \$	Annual Interest Rate sas of time case filed included in secured cla	%	Amount entitled to priority:
\$B	asis for perfection:	init, ii any.	s
Amount of Secured Claim: \$	Amount Unsecured: \$		
6. Amount of Claim that qualifies as an (See instruction #6 on reverse side.)	Administrative Expense under 11 U.S.C.	§503(b)(9): \$	
7. Credits: The amount of all payments or 8. Documents: Attach reducted copies of a	this claim has been credited for the purpose	e of making this proof of claim.	FOR COURT USE ONLY
orders, invoices, itemized statements of runn	ing accounts, contracts, judgments, mortgage	es and security agreements.	FILED RECEIVED
Attach redacted copies of documents providi on reverse side.) If the documents are volum	inous, attach a summary.		
DO NOT SEND ORIGINAL DOCUMEN' SCANNING.	TS. ATTACHED DOCUMENTS MAY B	E DESTROYED AFTER	OCT 2 9 2009
If the documents are not available, please ex	plain:		001232003
Date: Signature: The	the this was marie the ir Sign and print name	nd title it any, of the creditor or other	
person authorized	in fifth and state address and telephone number if	Attack from the notice address	EPIQ BANKRUPTCY SOLUTIONS, LLC
		LLATON	
- C. M. Dr	audulent claim: Fine of up to \$500,000 or in		h. 18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM
In Re: Lehman Brothers Holdings Inc., et al., Debtors. Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered) Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000056112
Name and address of Creditor: (and name and address where notices should be see Creditor) Banco di Credito P.Azzoaglio S.p.A. 17 Via A.Doria Ceva (CN) 12073 Italy Attn: Mr Rossi Alessandro – Legal Department Telephone number: +390174724205	claim amends a previously filed claim. Court Claim Number: (If known) Filed on: Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
1. Provide the total amount of your claim based on Lehman Programs Securities Programs Securities as of September 15, 2008, whether you owned the Lehman I and whether such claim matured or became fixed or liquidated before or after Sedollars, using the exchange rate as applicable on September 15, 2008. If you are you may attach a schedule with the claim amounts for each Lehman Programs Security of Claim: \$ 10,373,706.14 (Required) Check this box if the amount of claim includes interest or other charges in add 2. Provide the International Securities Identification Number (ISIN) for each Lethis claim with respect to more than one Lehman Programs Security, you may attwhich this claim relates. International Securities Identification Number (ISIN): schedule attached 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic appropriate (each, a "Blocking Number") for each Lehman Programs Security for from your accountholder (i.e. the bank, broker or other entity that holds such secution one Lehman Programs Security, you may attach a schedule with the Blocking Number (ISIN) is the Bloc	Programs Securities on September 15, 2008 or acquired them thereafter, petember 15, 2008. The claim amount must be stated in United States filing this claim with respect to more than one Lehman Programs Security ecurity to which this claim relates. Solution to the principal amount due on the Lehman Programs Securities. Lehman Programs Security to which this claim relates. If you are filing tach a schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities to the schedule with the ISINs for the Lehman Programs Securities.
relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction number: schedule attached (Required) 4. Provide the Clearstream Bank, Euroclear Bank or other depository participant you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other entity that holds such securities on y numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Pa CLEARSTREAM BANK # 11037 (Required)	account number related to your Lehman Programs Securities for which clear Bank or other depository participant account number from your your behalf). Beneficial holders should not provide their personal account
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Band disclose your identity and holdings of Lehman Programs Securities to the Debtor reconciling claims and distributions. Date. October 28, 2009 Of the creditor or other person authorized to file this claim and number if different from the notice address above. Attach copy any Mr Francisco Azzoagilis, CEO of Banco di Control of the creditor of the company of the creditor of the person authorized to file this claim and number if different from the notice address above. Attach copy any Mr Francisco Azzoagilis, CEO of Banco di Control of the creditor of the person filing this claim must sign it. Sign and number if different from the notice address above. Attach copy any many files of the creditor of the person filing this claim must sign it. Sign and number if different from the notice address above. Attach copy any many files of the creditor of the person filing this claim must sign it. Sign and number if different from the notice address above. Attach copy any many files of the creditor of the person filing this claim must sign it. Sign and number if different from the notice address above. Attach copy any many files of the creditor of the person filing this claim must sign it. Sign and number if different from the notice address above. Attach copy any many files of the creditor of the person filing this claim must sign it. Sign and number if different from the notice address above.	It or other depository to rs for the purpose of It print name and title, if any, I state address and telephone y of power of attorney, if Credito P. Azzoaglio S.p.A. FHED / RECEIVED OCT 2 9 2009 EPIO BARKRUPTCY SOLUTIONS, LLC

United States Bankruptcy Court/Southern District of New York			
Lehman Brothers Holdings Claims Processing Center		SECURITIES PROGRAMS	
c/o Epiq Bankruptcy Solutions, LLC		PRODE OF CLAIM	
FDR Station, P.O. Box 5076		Filed: USBC - Southern District of New York	
New York, NY 10150-5076		Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000056130	
In Re: Chapter 11 Lehman Brothers Holdings Inc., et al., Case No. 08-13555 (JMP)		08-13555 (JMP) 0000056130	
Debtors. (Jointly Administered)		<u> </u>	
	100		
Note: This form may not be used to file claims other than those based on Lehm Programs Securities as listed on http://www.iehman-docket.com as of July 17.		#11 F 95##11 F 14 F 1 F	
Name and address of Creditor: (and name and address where notices should be	sent if different from Creditor)	Check this box to indicate that this claim amends a previously filed claim.	
Banca Monte dei Paschi di Siena S.p.A.		Court Claim Number:	
Piazza Salimbeni, 3		(If known)	
53100 Siena			
Italy Attention; Mr. Gianluca Serra			
Author. 1911. Character State		Filed and	
		Filed on:	
Telephone number: +39 0577 293760 Email Address: gianluca.serra@	mpscapitalservice.it	The state of the s	
Name and address where payment should be sent (if different from above)		☐ Check this box if you are aware that anyone	
		else has filed a proof of claim relating to your	
		claim. Attach copy of statement giving particulars	
		particulais	
Telephone number: Email Address:	T. 20		
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became			
fixed or liquidated before or after September 15, 2008. The claim amount must	be stated in United States dollars using the	he exchange rate as applicable on September 15	
2008. If you are filing this claim with respect to more than one Lehman Progra	ms Security, you may attach a schedule w	ith the claim amounts for each Lehman Programs	
Security to which this claim relates		•	
Amount of Claim: See attached (Required)			
Check this box if the amount of claim includes interest or other charges in a	ddition to the principal amount due on the	Lehman Programs Securities.	
2. Provide the International Securities Identification Number (ISIN) for each L	ehman Programs Security to which this cl	aim relates. If you are filing this claim with recogn	
to more than one Lehman Programs Security, you may attach a schedule with the			
to more than one extension roganic society, you may amone a someone with a			
International Securities Identification Number (ISIN): See attached	(Required)		
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electroni	c Reference Number, or other denository	blocking reference number, as appropriate (each, a	
"Blocking Number") for each Lehman Programs Security for which you are fill	ng a claim. You must acquire a Blocking	Number from your accountholder (i.e. the bank,	
broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a			
schedule with the Blocking Numbers for each Lehman Programs Security to wi	nich this claim relates.		
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction	on Reference Number and or other depo	ository blocking reference number:	
See attached (Required)			
	t assessed mumber released to seems I -t	Becomes Convisies for which you are filling this	
4. Provide the Clearstream Bank, Euroclear Bank or other depository participan claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other	er depository participant account number f	from your accountholder (i.e. the bank, broker or	
other entity that holds such securities on your behalf). Beneficial holders should	not provide their personal account number	ers.	
Accountholders Euroclear Bank, Clearstream Bank or Other Depository F	articipant Account Number:		
See attached (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: B		FOR COURT USE ONLY	
are deemed to have authorized, Euroclear Bank, Clearstream Bank or other dep holdings of Lehman Programs Securities to the Debtors for the purpose of recor		FILED / RECEIVED	
October Signature: The person filing this claim must sign it. Sign and proof or other person authorized to file this claim and state address and		007.0.000	
	reseptions number it different noin the	OCT 2 9 2009	
12 6,000			
Name: Antonio Vigni Title: General Manager	10.	TAIR CANUSINTAL SALISTIANS 11A	
	KIMA	EPIQ BANKRUPTCY SOLUTIONS, LLC	
)		
Penalty for presenting fraudulent claim: Fine of up to \$500,	000 or imprisonment for up to 5 years, or	both. 18 U.S.C. §§ 152 and 3571	

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